

ANC 6C Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$44,920.78

Receipts

District Allotment	\$0.00
Interest	\$1.06
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$1.06

Total Funds Available During Quarter \$44,921.84

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$287.50
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,986.00
6. Local Transportation	\$8.00
7. Purchase of Service	\$682.77
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$3,989.27

Ending Balances: Checking \$40,932.57